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VEERA VENKATA SATYANARAYANA KADIYAM (government of andhra pradesh)
Mon, Jun 8, 2020 17:48:25 IST

# GOVERNMENT OF ANDHRA PRADESH

## ABSTRACT

Budget Estimates 2020-21[Vote on Account] - Budget Release Order for Rs. 1,11,36,00,000 **/-** (Rupees One hundred eleven crore thirty six lakh) as ADDITIONAL FUNDS to Rural Water Supply Department **-** Orders - Issued

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**FINANCE ( FMU-PR&RD ) DEPARTMENT**

**G.O.Rt.No: 1574** **Dated:08-06-2020**

Read the following:-

1 . G.O.Ms.No.59 , Finance(BG.I)Department , 30-03-2001

2 . G.O.Ms.No.69 , Finance(Budget.I)Department , 14-08-2019

3 . G.O.Ms.No.99 , Finance(CASH AND DEBT Management)Department , 14-08-2019

4 . G.O.Ms.No.145 , Finance(CASH AND DEBT Management)Department , 08-11-2019

5 . G.O.Ms.No.20 , Finance(CASH AND DEBT Management)Department , 19-03-2020

6 . G.O.Ms.No.25 , Finance (Budget.I)Department , 28-03-2020

7 . G.O.Ms.No.28 , Finance(Budget.I)Department , 06-04-2020

8 . PRR01-RWS0PROG(DROF)/3/2020-RWS-I , PR&RD Department , 21-06-2020

9 . FMU0PC(RWS)/9/2020-FMU-PRRDRWS (comp no.1149894) , Finance (FMU.PR&RD, RWS) Department , 08-06-2020

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**ORDER:-**

In pursuance of the orders issued in references read above, the Engineer in Chief Rural Water Supply Department is hereby issued a Budget Release Order for an amount of Rs. 1,11,36,00,000 **/- (**Rupees One hundred eleven crore thirty six lakh**)** as additional funds in relaxation of treasury control and quarterly regulation orders pending provision of funds in final B.E 2020-21 to clear the pending bills for the measures taken to mitigate the drinking water problem in rural areas up to end of Dec-2019.

**(Rs.in Lakhs)**

| S.No. | Head of Account | Charged/ Voted | Provision in BE 2020-21 | Additional Amounts Sanctioned | Amount Reappro -priated | Total Provision in BE 2020-21 | Amount Already Authorised | Amount Authorised Now | Balance Amount Available |
|---|---|---|---|---|---|---|---|---|---|
| **Scheme Name:** Rural Water Supply Schemes<br>**Procedure of Drawal of Funds:** Detailed Voucher Bill<br>**Drawing Officer:** Concerned DDO | | | | | | | | | |
| 1 | 4215011021130530531 | V | 1,250.00 | 21,136.00 | 0.00 | 22,386.00 | 11,250.00 | 11,136.00 | 0.00 |
| | | **Total** | **1,250.00** | **21,136.00** | **0.00** | **22,386.00** | **11,250.00** | **11,136.00** | **0.00** |

The (Panchayat Raj and Rural Development Secretariat) Shall take necessary action for issue of administrative sanction as per instructions issued in U.O Note No. 29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.

**(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)**

**DR.K V V SATYANARAYANA**

**SPECIAL SECRETARY TO GOVT (BUDGET & HR)**

**To**

**Panchayat Raj and Rural Development, A.P Secretariat, Velagapudi**

**Rural Water Supply Department, A.P**

**The Director of Treasuries & Accounts, Ibrahimpatnam**

**The Director Works and Accounts, Ibrahimpatnam**

**The Pay & Accounts Officer, Ibrahimpatnam**

**The Finance (Budget-I) Department, A.P Secretariat, Velagapudi**

**The Accountant General, A.P., Hyderabad**

**The CEO, APCFSS, Ibrahimpatnam**

**//FORWARDED BY ORDER//**

**SECTION OFFICER.**